

**VENDOR PAYMENTS**  
**Tourist Development**  
**JUNE 2012**

Vendor Name	Description	Amount Paid
American Paper & Twine Co	Supplies and Materials	13,867.02
Analytical Industrial Research	Prof Services Third Party	110.00
Aquis Communications Inc	Communications	13.22
Barker Brothers # 760	Prof Services Third Party	152.77
Beale Street Caravan Inc	Prof Services Third Party	10,000.00
Boxes Etc II LLC	Supplies and Materials	71.40
Bristol TN Essential Services	Utilities and Fuel	1,925.03
Carolina Imaging Products	Data Processing	324.06
City Fire Extinguisher Co.	Prof Services Third Party	35.00
City Of Baxter Utility Dept	Utilities and Fuel	432.00
City of Bristol	Utilities and Fuel	727.84
City Of Bristol Tn. Finance Department	Utilities and Fuel	357.74
City of Clarksville	Utilities and Fuel	2,221.58
City Of Portland	Utilities and Fuel	5,657.44
Clarksville Dept of Electricit	Utilities and Fuel	2,030.58
Cleveland T Grimes	Prof Services Third Party	1,257.00
Comcast	Communications	119.96
Cumberland Electric Membership	Utilities and Fuel	62.01
Cumberland EMC	Utilities and Fuel	1,326.07
Dekalb Telephone Cooperative Inc	Communications	156.63
Designsensory	Data Processing	123,195.89
Electric Power Board of Chatta	Utilities and Fuel	3,021.41
Enterprise Rent A Car of TN LLC	Rentals and Insurance	1,161.10
Erwin Utilities	Utilities and Fuel	11,387.45
FedEx	Communications	4,429.27
Forked Deer Electric Cooperati	Utilities and Fuel	1,545.74
Fuelman	Motor Vehicle Operation	360.64
Geiger & Associates Public Relations Inc	Prof Services Third Party	28,936.13
Graceland	Travel	200.00
Grand Avenue	Travel	2,150.00
Hutsons Ag Equip Inc	Supplies and Materials	218.23
J M Abbott Septic Tank Service	Maint. & Repairs	200.00
Jellico Electric & Water System	Utilities and Fuel	4,323.32
Knoxville Airport-Hilton	Supplies and Materials	843.88
Lithographics Inc	Printing and Duplicating	68,238.72
Lithographics Inc	Supplies and Materials	1,117.49
Lofthouse Enterprises	Prof Services Third Party	19,877.00
Mandalay Bay Resort & Casino	Prof Services Third Party	6,699.52
Memphis Light, Gas and Water	Utilities and Fuel	6,355.17
Mountain Glacier LLC	Supplies and Materials	91.86
Nashville Business Journal	Prof Services Third Party	96.00
Nashville Public Television	Prof Services Third Party	1,483.20
Nature Graphics	Prof Services Third Party	25.85
Nature Graphics	Supplies and Materials	236.50
Newport Utilities	Utilities and Fuel	1,969.19
Northwest Dyersburg Utility District	Utilities and Fuel	122.58
Oce Imagistics Inc	Rentals and Insurance	668.42
Oce Imagistics Inc	Data Processing	94.00
Page One Inc	Prof Services Third Party	2,500.00
Postmaster	Communications	100,000.00
Pulaski Electric, Water & Gas	Utilities and Fuel	1,592.33
Sears Commercial One	Supplies and Materials	256.00

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Security 2000, Llc	Maint. & Repairs	671.44
Sequachee Valley Electric Coop	Utilities and Fuel	1,595.91
Simpson County Water District	Utilities and Fuel	2,402.74
South Giles Utility District	Utilities and Fuel	576.95
Southeast Tn Development District	Grants and Subsidies	31,850.00
Staples Technology Solutions	Supplies and Materials	392.82
Staples Technology Solutions	Data Processing	181.50
Tennessee American Water	Utilities and Fuel	4,821.12
Tennessee Bar Association	Prof Services Third Party	255.00
Tennessee-American Water Compa	Utilities and Fuel	2,630.37
Town Of Jasper	Utilities and Fuel	1,571.80
Upper Cumberland Electric Coop	Utilities and Fuel	2,309.87
Virginia Civil War Trails Inc	Prof Services Third Party	2,000.00
Walden Security	Maint. & Repairs	120,917.25
Waste Management	Prof Services Third Party	359.82
White Thompson Llc	Prof Services Third Party	181,631.36